

**Drinking Water SRF Program Information  
for the State of North Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001	5/17/2002	8/11/2003	9/15/2004	8/30/2005
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,333,333	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157	\$5,721,835	\$2,624,485	\$1,172,809
9	Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915	\$591,159	\$119,083
10	Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155	\$6,376,550	\$1,518,018	\$1,735,719
11	Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556	\$5,737,772	\$4,756,208	\$5,189,834
12	*Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718	\$20,072,072	\$9,489,870	\$8,217,445
13	*Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281	\$40,300,353	\$49,790,223	\$58,007,668

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>Federal and State Investment</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14 *Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0	\$8,004,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500	\$58,746,600	\$67,049,700
<b>Adjustments to the DWSRF Fund</b>									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)	\$1,203,401	\$2,644,543
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0	(\$480,246)	(\$498,186)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$15,052,154	(\$2,308,444)	\$9,547,867	\$10,449,457
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$46,758,260	\$44,449,816	\$53,997,683	\$64,447,140
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$21,078,394	\$4,619,395	\$9,547,867	\$10,449,457
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$55,296,260	\$59,915,655	\$69,463,522	\$79,912,979
25 *State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%	26%	23%
<b>Outlays (Dollars)</b>									
27 *Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856	\$10,471,434	\$7,783,819
28 *Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581	\$45,034,015	\$52,817,834
<b>State Match Contributions Deposited (Dollars)</b>									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889	\$1,203,401	\$2,644,543
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)	\$1,203,401	\$2,644,543
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)	(\$1,105,043)	\$1,539,500

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700	\$2,029,700	\$2,349,864	\$2,681,988
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156
53	*Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931	\$1,722,825	\$2,065,981
54	*Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769	\$627,039	\$616,007
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%	1.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660	\$858,742	\$1,024,804
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360	\$105,864	\$115,400
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780	\$768,644	\$884,044
62	*Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240	\$35,880	\$90,098	\$140,760
63	Annual Number of Systems Receiving Assistance	0	0	127	171	82	130	184	106	143
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	127	298	380	510	694	800	943
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	0.0%	-	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$820,612)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	(\$820,612)	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$435,268	\$435,268
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099	\$828,519	\$0	\$0
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	\$480,246	\$498,186
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$4,464,486	\$4,962,672
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$820,612
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	(\$340,366)	\$498,186
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$3,643,874	\$4,142,060
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.4%	12.4%	9.2%	7.9%	7.9%	6.2%	6.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276	\$566,417	\$632,097	\$337,665	\$458,556
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558	\$1,956,975	\$2,589,072	\$2,926,737	\$3,385,293
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236	\$2,027,265	\$1,395,168	\$717,137	\$756,767

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Binding Commitments</b>									
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
123 Annual Number of Binding Commitments	0	0	5	7	8	12	6	15	9
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32	38	53	62
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369	\$4,458,945	\$17,035,664	\$22,345,493
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000	\$60,000	\$5,438,686	\$4,138,000	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments	0	0	3	6	7	11	4	14	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1	1	2	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9
136 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62
<b>Assistance by Population Size (Dollars)</b>									
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)	\$925,471	\$287,058
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900	\$2,828,172	\$4,516,577	\$3,258,784
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715	\$7,272,825	\$5,929,616	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354	(\$164,023)	\$9,802,000	\$18,799,651
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501	0	0	1	1	1	3	0	3	2
145 501 to 3,300	0	0	2	3	6	6	3	6	5
146 3,301 to 10,000	0	0	2	0	0	2	3	3	0
147 10,001 to 100,000	0	0	0	3	1	1	0	3	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9
150 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469	\$6,898,299	\$8,642,635	\$16,991,362
153	Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780	(\$267,156)	\$9,387,907	\$3,376,972
154	Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0	\$178,821	\$0
155	Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120	\$3,266,488	\$2,964,301	\$1,977,159
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
161	*Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	1	2	3	3	4	3	2
164	Transmission & Distribution	0	0	3	3	6	5	0	9	6
165	Source	0	0	1	0	2	0	0	1	0
166	Storage	0	0	2	2	2	5	2	6	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	7	13	13	6	19	10
172	*Cumulative Number	0	0	7	14	27	40	46	65	75

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	5	7	8	12	6	15	9
174	*Cumulative Number of Projects	0	0	5	12	20	32	38	53	62
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000	\$31,149,769	\$18,312,231	\$12,760,464	\$30,652,793
176	*Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662	\$45,113,431	\$63,425,662	\$76,186,126	\$106,838,919
177	Annual Number of Assistance Agreements	0	0	4	7	6	11	10	10	13
178	*Cumulative Number of Agreements	0	0	4	11	17	28	38	48	61
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168	\$7,195,154	\$9,072,531	\$7,898,064	\$14,710,593
180	*Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377	\$16,264,531	\$25,337,062	\$33,235,126	\$47,945,719
181	Annual Number of Assistance Agreements	0	0	3	3	7	6	7	7	14
182	*Cumulative Number of Agreements	0	0	3	6	13	19	26	33	47
183	Number of Projects Completed	0	0	3	3	7	6	0	14	14
184	*Cumulative Number of Projects Completed	0	0	3	6	13	19	19	33	47
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0	\$5,022,400	\$650,000	\$4,787,087	\$16,240,000
202	*Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$18,483,400	\$19,133,400	\$23,920,487	\$40,160,487
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$417,102	\$5,172,004	\$13,725,000	\$524,854	\$2,276,971	\$13,635,006	\$4,520,320
204	*Cumulative Dollar Amount	\$0	\$0	\$417,102	\$5,589,106	\$19,314,106	\$19,838,960	\$22,115,931	\$35,750,937	\$40,271,257
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0	\$1,960,400	\$5,224,940	\$1,149,981	\$447,000
206	*Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388	\$6,429,788	\$11,654,728	\$12,804,709	\$13,251,709
207	Other Assistance Not Compliance Related	\$0	\$0	\$520,000	\$666,168	\$2,411,000	\$5,178,715	\$1,745,720	\$1,601,590	\$1,138,173
208	*Cumulative Dollar Amount	\$0	\$0	\$520,000	\$1,186,168	\$3,597,168	\$8,775,883	\$10,521,603	\$12,123,193	\$13,261,366
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	5	1	1	2
210	*Cumulative Number of Agreements	0	0	1	2	2	7	8	9	11
211	Assisting Compliant Systems to Maintain Compliance	0	0	2	3	5	1	2	9	5
212	*Cumulative Number of Agreements	0	0	2	5	10	11	13	22	27
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2	2	1	1
214	*Cumulative Number of Agreements	0	0	1	3	3	5	7	8	9
215	Other Assistance Not Compliance Related	0	0	1	1	3	4	1	4	1
216	*Cumulative Number of Agreements	0	0	1	2	5	9	10	14	15
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0	20,745	2,101	12,512	12,659
218	*Cumulative Population Served	0	0	1,725	61,725	61,725	82,470	84,571	97,083	109,742
219	Assisting Compliant Systems to Maintain Compliance	0	0	1,919	44,118	63,824	997	2,346	29,496	20,011
220	*Cumulative Population Served	0	0	1,919	46,037	109,861	110,858	113,204	142,700	162,711
221	Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280	14,400	4,516	1,730
222	*Cumulative Population Served	0	0	3,600	6,202	6,202	15,482	29,882	34,398	36,128
223	Other Assistance Not Compliance Related	0	0	8,751	3,100	2,782	8,176	8,586	28,538	3,100
224	*Cumulative Population Served	0	0	8,751	11,851	14,633	22,809	31,395	59,933	63,033

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	0	5	7	8	12	6	15	9
230	*Cumulative Number of Community Systems	0	0	5	12	20	32	38	53	62
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198	27,433	62,550	37,500
234	*Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052	321,602	359,102
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406	\$544,755	\$722,961
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0	\$2,168,660	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151	\$2,529,811	\$2,529,811	\$2,529,811
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110	\$11,924,110	\$27,905,865	\$27,905,865	\$27,905,865
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584	\$11,834,584	\$28,562,391	\$28,562,391	\$28,562,391
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454	\$143,709	\$143,709	\$143,709
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202	\$1,427,608	\$1,972,363	\$2,695,324
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881	\$10,866,908	\$26,478,257	\$25,933,502	\$25,210,541
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594	\$250,245	\$457,039
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798	\$422,392	\$672,637	\$1,129,676
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989	\$8,225,202	\$15,043,447	\$14,793,202	\$14,336,163
<b>Interest Paid on Leveraged and Match Bonds</b>									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994	\$899,940	\$1,571,679	\$1,728,198
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273 *Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781	\$899,940	\$1,571,679	\$1,728,198
274 *Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141	\$3,106,081	\$4,677,760	\$6,405,958

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248	\$9,221,368	\$28,804,322	\$13,111,416	\$13,741,471
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258	\$47,179,580	\$60,290,996	\$74,032,467
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3	13	12	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24	36	44
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671	\$1,739,054	\$2,437,817	\$2,852,424
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253	\$1,169,040	\$1,456,209
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232	\$2,310,307	\$3,606,857	\$4,308,633
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277	\$2,068,331	\$4,506,148	\$7,358,572
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309	\$2,159,349	\$3,615,558
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333	\$3,058,640	\$6,665,497	\$10,974,130
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.500	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500	5.200	4.800	4.600	4.250
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991	\$900,977	\$883,972	\$1,765,605	\$1,828,374
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538	\$2,887,515	\$3,771,487	\$5,537,092	\$7,365,466
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585	\$49,907	\$113,498	\$232,596	\$291,236
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247	\$3,480	\$13,163
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745	\$236,076	\$304,399
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344	\$441,420	\$745,819
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313	Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

---

**Lead State Agency**

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health and Environment
345	Mailing Address:	P.O. Box 5520
346	City:	Bismarck
347	Zip Code:	58506-5520
348	Street Address:	1200 Missouri Avenue
349	City:	Bismarck
350	Zip Code:	58506-5520
351	Director:	L. David Glatt
352	Director's Title:	Chief, Environmental Health Section
353	Phone Number:	(701) 328-5150
354	Fax Number:	(701) 328-5200
355	E-mail Address:	dglatt@state.nd.us
356	Contact Person:	David J. Bruschwein
357	Phone Number:	(701) 328-5259
358	Fax Number:	(701) 328-5200
359	E-mail Address:	dbruschw@state.nd.us

---

**Secondary Agency**

360	Secondary Agency Name:	ND Public Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	PO Box 5509
363	City:	Bismarck
364	Zip Code:	58506-5509
365	Street Address:	700 E. Main Ave.
366	City:	Bismarck
367	Zip Code:	58506-5509
368	Director:	Tim Porter
369	Director's Title:	Executive Director
370	Phone Number:	(701) 328-7120
371	Fax Number:	(701) 328-7130
372	E-mail Address:	tporter@state.nd.us
373	Contact Person:	DeAnn Ament
374	Phone Number :	(701) 328-7110
375	Fax Number:	(701) 328-7130
376	E-mail Address:	dament@state.nd.us

---

**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

---

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	21,414,822	20,992,881	12,553,650	13,678,266
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	66,829,400	87,822,281	100,375,931	114,054,197
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	-	14%	4047%	115%	59%	47%	169%	163%
397 *Cumulative	-	-	14%	79%	90%	80%	72%	84%	94%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	-	2%	-	32%	38%	392%	110%	74%
399 *Cumulative	-	-	2%	19%	25%	30%	58%	65%	66%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	-	2%	733%	34%	43%	137%	104%	100%
401 *Cumulative	-	-	2%	14%	20%	27%	54%	60%	65%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	-	4%	1377%	41%	145%	87%	102%	224%
403 *Cumulative	-	-	4%	26%	31%	68%	72%	76%	94%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	-	2%	156%	54%	34%	43%	63%	108%
405 *Cumulative	-	-	2%	5%	20%	24%	29%	33%	42%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	-	0%	5%	0%	1%	8%	19%	21%
407 *Cumulative	-	-	0%	0%	0%	0%	2%	4%	6%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	16%	18%	30%	73%	291%	62%	61%
409 *Cumulative	-	-	16%	18%	22%	34%	74%	71%	69%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	29%	34%	36%	246%	185%	60%	137%
411 *Cumulative	-	-	29%	33%	34%	84%	100%	90%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	16%	4%	47%	57%	92%	37%	66%
413 *Cumulative	-	-	16%	6%	22%	30%	40%	39%	45%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	0%	0%	0%	2%	18%	12%	13%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	5%	7%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	57%	11%	131%	23%	50%	62%	48%
417 *Cumulative	-	-	57%	18%	65%	36%	40%	44%	45%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%	137.6%	143.8%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	80.1%	72.2%	84.3%	93.8%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%	71.3%	69.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	(\$1,827,936)	\$1,635,961	\$10,255,975	\$18,923,202
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323	\$2,346,044	\$3,445,390
423 *Net Return on Contributed Capital	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%	5.3%
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%	80.3%	81.7%

\* Calculated values.